

FINANCIAL DEPARTMENT.

ACCOUNT CIRCULAR No. 1652 OF 1886.

Transaction of Treasury work of the Taluks transferred to the Districts of Hassan and Chitaldroog.

As District Treasuries will not be opened in the newly constituted Districts of Hassan and Chitaldroog, till 1st May, the Comptroller has the honor to request that the treasuries of the taluks transferred to these Districts may, for transaction of all treasury work and remittance of treasure, continue subsidiary to the District Treasuries to which they were subordinate hitherto, the treasuries of the newly constituted taluks being placed under the District Treasuries noted in the margin. The Government having decided however that the receipts and disbursements of these taluks during the month of April should be incorporated with the Treasury accounts of Hassan and Chitaldroog, these treasury transactions should be entered in separate Registers opened in the name of the District Treasuries of Hassan and Chitaldroog, and the cash balances of these taluks on 1st April should be transferred to the account of the said Districts as remittances from one District to another. Two sets of lists of payments and treasury cash accounts will be prepared, one on account of these taluks and another for the Districts proper as constituted in the new organization, for submission to the Comptroller's Office, where the accounts for the Hassan and Chitaldroog Districts will be compiled. After 1st May when the District Treasuries of Hassan and Chitaldroog have been opened, copies of the first set of accounts together with the C accounts, ledgers, &c., received from the transferred taluks, should be forwarded to those treasuries.

2. Other District Treasuries having business to transact with the District Treasuries of Hassan and Chitaldroog, such as the issue of Public Service Transfer Receipts, local Money Orders and transfers of Savings bank accounts, will enter the transactions in their accounts against the District Treasuries of Hassan and Chitaldroog, but send the Transfer Receipts, &c., for encashment to the District Treasuries of Mysore, Kadur, Shimoga or Tumkur according to the transferred taluk to which the transactions may relate.

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| 1. Takavi Advances. | 1. Deposit Revenue. |
| 2. Contributions recoverable from ryots. | 5. Do Judicial. |
| 3. Survey Boundary mark charges recoverable from ryots. | 6. Murayy Temples Funds. |
| | 7. Receipts of Temples under Government management. |

3. As regards the balances of the transferred taluks under the heads of accounts noted in the margin, separate instructions will be issued later on.

4. In order that treasury work may be carried on satisfactorily and the register and accounts may be kept correctly, the Comptroller requests the Deputy Commissioners in the Treasury Department of the Districts concerned to give their personal attention to the subject and to direct the Treasury Officers under them to give such detailed orders to their office establishment and to the Taluk Treasuries as may be required to ensure the careful observance of these instructions.

A. RANGASWAMIAIENAR,
Comptroller.